



Campaign Finance Report

Committee To Elect **Bob Donahue**
Committee #: 201000512

Treasurer: DONAHUE, Robert W.
PO Box 296, Cornville, AZ 86325
Phone: (928) 639-1885
Email: rdonahue@cableone.net
Candidate Name: DONAHUE, Robert W.
Office Sought: State Senator - District No. 1

2010 Qualifying Period Recap Report

Election Cycle: **2009-2010**
Date Filed: August 26, 2010
Reporting Period: August 5, 2010-August 19, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,399.29
Total Cash Receipts this Reporting Period:	\$14,369.00
Total Cash Disbursements this Reporting Period:	\$3,910.29
Cash Balance at End of Reporting Period:	\$11,858.00

Report ID: 63106

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$50.00	\$0.00	\$50.00	\$50.00
CCEC Funding and Matching	C6	\$14,319.00	\$0.00	\$14,319.00	\$14,319.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$1,320.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$200.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$14,369.00	\$0.00	\$14,369.00	\$15,889.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$3,910.29	\$0.00	\$3,910.29	\$4,031.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$3,910.29	\$0.00	\$3,910.29	\$4,031.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$3,910.29			

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	08/17/2010	\$25.00	\$50.00
Address:		Cash	
Name: Multiple Contributors	08/18/2010	\$25.00	\$50.00
Address:		Cash	
Total of Small Contributions		\$50.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$50.00	

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	08/17/2010	\$14,319.00	\$14,319.00
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Total of Funding Received from Clean Elections			\$14,319.00	
Total of Funds Returned to Clean Elections			\$0.00	
Net Total of Funding from Clean Elections			\$14,319.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona Daily Sun	08/18/2010	\$1,127.88	\$1,127.88
Address:	Box 0000, Flagstaff, Az 86001		Cash	
Category:	Communications - Newspapers			
Name:	Verde Independent	08/18/2010	\$1,620.19	\$1,620.19
Address:	PO Box 429, Cottonwood, AZ 86326		Cash	
Category:	Communications - Newspapers			
Name:	Yavapai Broadcasting	08/18/2010	\$1,103.75	\$1,103.75
Address:	Box 0000, Cottonwood, Az 86326		Cash	
Category:	Communications - Radio			
Name:	Office Max	08/19/2010	\$58.47	\$58.47
Address:	Box 0000, Cottonwood, Az 86325		Cash	
Category:	Administration - Other			
Total of Operating Expenses			\$3,910.29	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,910.29	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period DONAHUE, Robert Original Amount of Loan: \$200.00 Original Date of Loan: 03/16/2010	03/16/2010	\$200.00
Loan Balance at End of Reporting Period		\$200.00
Total of Outstanding Loans Before Adjustments		\$200.00
Total Adjustments Against Outstanding Loans		\$0.00
Total of Outstanding Loans After Adjustments		\$200.00

